

**Updated by: Dwayne Booth, DES-FMD**

	Presented April 2002	FMD Records Updated 6/15/06		KCSO Records		
		Costs paid to date	Costs Encumbered to date	Costs paid to date	Costs Encumbered to date	Remaining Budget Balance
<b>Construction cost (general conditions 8%, overhead and profit 9%, and design contingency 9%)</b>						
Escalation to midpoint of const. (@ 5%/year)	10,855,509					
Subtotal	542,775					
Potential Bid Market Impact (1% of subtotal)	11,398,284					
MACC (maximum allowable construction cost)	113,983					
Construction contingency (7% of adjusted MACC)	11,512,267					
Washington State Sales Tax	805,859					
<b>Total construction cost</b>	1,083,995					
	13,402,121	\$14,797,328	X	X	X	X
<b>Fixtures, Furnishings and Equipment (FF&amp;E)</b>						
Communications Center FF&E for 46 stations (see attachment) <i>includes: CAD system \$3,600,000 (ADCOMM)</i>	\$6,266,300					
Console system \$1,335,000(ADCOMM)		\$870,645	\$2,238,383	X	X	X
911 furniture \$785,000 (ADCOMM)		\$948,651	X	X	X	X
Office Furniture \$268,903 (KCSO Memo 5/15/00)		\$65,287	X	X	X	X
Logging Recorder System \$285,510 (ADCOMM)		\$862,783	X	X	X	X
Microwave systems		\$211,377	X	X	X	X
Comm Center telephone system	\$700,000	\$208,504	X	X	X	X
Office of Emergency Management FF&E (including audio-visual system costs)	\$1,500,000	\$38,253	X	X	X	X
Shared Space Furniture	\$823,900					
Equipment & Furnishings not separately identified in ARMS	\$257,700					
<b>Subtotal FF&amp;E</b>		\$374,802	X	X	X	X
FF&E contingency (@ 5%)		\$27,819	X	X	X	X
Escalation on material to midpoint of const. (@ 2.5%/year)		\$2,307,364	X	X	X	X
Washington State Sales Tax		\$5,915,485	X	X	X	X
<b>Total FF&amp;E cost</b>		\$5,915,485	\$2,238,383			
Bank & Office Interiors (Furniture, storage and chairs)						
Bramic Creative Business Products (Mounting brackets for Motorola control heads)						
Bramic Creative Business Products (Cozy foot warmers)						
Builder's Hardware & Supply Co. (Shower rods and supplies)						
Capital Business Machines (Sony portable VOR cassette recorders and adapters)						
CompuDyne (SOW Tasks 4 & 18 completion)						
		\$226,065.11				
		1,034.00				
		2,416.44				
		117.47				
		2,187.40				
		533,494.00				

Consolidated Electrical Distributors (Damac power supplies)			
Dell (Laptops)		2,655.62	
Dell (Servers)		10,318.59	
Dimension Systems (MMJ to RJ45 adapter cables)		8,889.77	
Dorlen Products (Monitored water detector system)		241.10	
Empointe Technologies (Printers)		10,500.72	
Ergotron, Inc. (Flat panel monitor mounting equipment)		34,691.19	
Feeney Wireless (NetMotion licenses)		2,227.94	11,546.94
Grainger (Ladders, brooms, fans, traffic cones, misc. supplies)			
Graybar Electric (Telecommunications tools)		2,140.62	
Graybar Electric (Polycom Soundstations)		3,885.65	
		1,749.06	
Graybar Electric (Chatsworth relay racks and accessories)		2,771.03	
Hewlett-Packard (Convertible minitower computers)		3,951.16	
Hewlett-Packard (Computer and server racks)		50,578.95	
Hewlett-Packard (Servers)		69,186.31	
Hewlett-Packard (Computers, keyboards and mice)		123,180.81	
Hewlett-Packard (HP/Compaq monitor/utility shelves)		365.57	
Ikon Office Solutions (2 fax machines)		4,471.68	
Keeney's Office Plus (Chairs)		13,853.13	
Keeney's Office Plus (Misc. office supplies)		9,601.45	
Life Fitness (Exercise equipment)		10,742.91	
Lowe's Hardware (Power cords)		257.19	
Main Business Systems (Samsung monitors)		106,177.50	
Main Business Systems (Projector and accessories)		3,850.71	
Main Business Systems (DVI-D single link video cables, keyboard extension cables, and mice extension cables)		3,365.01	
MCSI (Panasonic combo DVD/VCR's)		1,602.15	
NW Janitorial Supply (Vacuum cleaner)		436.51	
Office Plus NW (Chairs)		14,658.65	
Outside the Box (Stainless steel "teapot" mugs)		2,321.44	
Pacific NW Meridian SL-1 Users Assn. (Phone system training)		4,116.00	
Pulizzi Engineering (Pulizzi cables and brackets)		66,478.57	
Right Systems (Installation & integration of software on new computers)		650.40	
Right Systems (ZBA modems and cable management d-rings)		469.82	
Sherlock Systems, Inc.(Panasonic 9.4GB DVD-RAM cartridges and DVD multi-drives)		2,145.54	
Software House Int'l (Software)		3,287.83	

